

**SALT LAKE CITY**  
**CITY**

**2006**  
**FISCAL YEAR END**

**CERTIFICATION OF BUDGET**

**ADOPTION OF BUDGET INFORMATION:**

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each Fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SALT LAKE CITY for the fiscal year ending JUNE 30, 2006

as approved and adopted by resolution or ordinance dated June 21, 2005 and ratified and readopted after truth in taxation hearing related to judgment levy, on August 23, 2005.

A public hearing meeting the requirements specified in the *Utah Code*, section (indicate which):

☐ 10-6-113/114 (no increase in tax rate - final budget adopted by June 22);

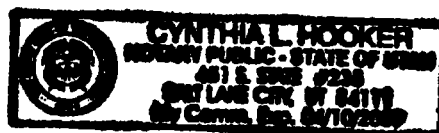
☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17).

Was held on May 17, 2005, May 24, 2005, and August 23, 2005 for all budgetary funds.

Signed: Steve L. Janketh  
(Budget Officer)

Subscribed and sworn to this 25<sup>th</sup> day  
of August, 19 2005.

Cindy Hooker  
(Notary Public)



SALT LAKE CITY CORPORATION				
FISCAL YEAR 2006				
GENERAL FUND REVENUES				
		Prior Year	2005	2006
		Actual	Current	Ensuing Year
Account	Source of Revenue	Revenue	Year	Amended
Number		2004	Estimate	Budget
3100	<b>TAXES</b>			
3110	General Property Taxes-Current	59,676,770	60,893,871	61,186,649
3120	Prior Years' Taxes-Delinquent	2,630,005	1,918,035	1,800,000
3130	General Sales & Use Taxes	39,583,619	41,733,960	42,575,979
3140	Franchise Taxes	21,532,494	22,188,050	22,956,972
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	936,536	944,868	1,030,580
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses and Permits	5,539,637	5,367,132	5,528,338
3220	Non-Business Licenses and Permits	13,856	8,682	9,000
3221	Buildings, Structures & Equipment	4,038,639	6,136,697	4,632,477
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3318	FEMA Flood Reimbursement			
3320	Federal Shared Revenue			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants		13,637	
3350	State Shared Revenue			
3356	Class 'C' Road Fund Allotment	3,000,000	3,000,000	3,000,000
3557	Collector Road Fund Allotment			
3358	State Liquor Fund Allotment	234,633	279,950	280,000
3370	Grants From Local Units (Specify Unit):			
3370.01	Redevelopment Agency of Salt Lake City	727,755	788,757	810,460
3370.02	Salt Lake County			
3370.03	Salt Lake City Library	292,459	325,884	337,500
3370.05	SL Board of Educ.			

SALT LAKE CITY CORPORATION				
FISCAL YEAR 2006				
GENERAL FUND REVENUES				
		Prior Year	2005	2006
		Actual	Current	Ensuing Year
Account	Source of Revenue	Revenue	Year	Amended
Number		2004	Estimate	Budget
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees and Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	1,684,058	1,774,205	1,646,390
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets and Public Improvements	244,199	229,103	180,000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter	1,196,843	1,288,059	1,493,000
3433	Street Lighting Charges			
3440	Sanitation (Landfill)			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	869,353	711,797	461,016
3480	Cemeteries	396,028	472,021	505,500
3490	Miscellaneous Services:	726,922	522,757	597,562
3490.01	Interfund Service Charges	8,157,993	8,651,072	9,204,605
	Olympic Revenue			
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	4,077,795	3,589,824	3,730,800
3520	Forfeitures	5,358,760	4,943,605	5,218,500

SALT LAKE CITY CORPORATION				
FISCAL YEAR 2006				
GENERAL FUND REVENUES				
Account Number	Source of Revenue	Prior Year Actual Revenue 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	1,327,124	2,286,094	2,235,575
3620	Rents & Concessions	300,032	169,611	182,055
3640	Sale of Fixed Assets - Compensation for Loss	418,947	393,049	297,100
3650	Sale of Materials & Supplies			
3670	Sale of Bonds			
3680	Other Financing - Capital Lease Obligations			
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from CDBG Operating Special Revenue Fund	72,643		
3810	Transfer from Debt Service Fund			
3810	Transfer from Housing Special Revenue Fund			
3810	Transfer from Miscellaneous Grants/Other Special Revenue Fund	119,262	121,574	117,300
3810	Transfer from E911 Special Revenue Fund	1,292,636	1,401,648	1,462,000
3810	Transfer from CIP Fund			169,000
3810	Transfer from Municipal Building Authority Fund			152,000
3810	Transfer from Risk Management Internal Service Fund			
3810	Transfer from SID			50,000
3810	Transfer from Copy Center Fund		105,540	
3820	Transfer from:			
3830	Contribution from: Private Sources			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Source			
3880	Beg. Class "C" Road Fund Bal. to be Appropriated			
	Residual from Central Fire Dispatch Fund			
3890	Beg. General Fund Bal. to be Appropriated	2,383,083		887,299
TOTAL REVENUES AND OTHER SOURCES		\$166,832,081	\$170,259,482	\$172,737,657

SALT LAKE CITY CORPORATION				
FISCAL YEAR 2006				
GENERAL FUND EXPENDITURES				
Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	1,827,023	2,015,003	1,550,473
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City and Precinct Courts	2,171,750	2,472,472	2,624,115
4122	Juvenile Court			
4123	District and Circuit Courts			
4124	Law Library			
4126	Public Defender			
4130	Executive and Central Staff Agencies			
4131	Executive-Mayor	1,000,834	1,139,751	1,240,904
4132	Boards & Commissions	88,605	92,845	98,837
4133	Central Purchasing	1,116,224	1,102,800	1,152,866
4134	Personnel	1,049,239	1,032,392	1,071,634
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	806,514	874,148	887,777
4141	Auditor (Finance and Internal Auditing)	1,251,955	1,138,364	1,156,644
4142	Clerk			
4143	Treasurer (includes interest FY82-87)	1,816,408	1,951,767	1,886,276
4144	Recorder	447,603	459,703	483,577
4145	Attorney	2,767,411	2,948,717	3,475,240
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	8,881,391	9,232,988	9,086,609
4160	General Governmental Buildings (telephone out in FY89)	4,038,266	4,858,161	5,294,337
4170	Elections	174,494		175,000
4180	Planning and Zoning/Capital Planning	1,554,288	1,614,667	1,866,635
4190	Education and Community Promotion	655,446	506,424	505,411

SALT LAKE CITY CORPORATION				
FISCAL YEAR 2006				
GENERAL FUND EXPENDITURES				
		Prior Year	2005	2006
		Actual	Current	Ensuing Year
Account	Nature of Expenditure	Expenditures	Year	Amended
Number		2004	Estimate	Budget
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	43,213,142	44,857,981	47,128,460
4211	Police Department - Olympics			
4220	Fire Department	26,220,106	26,668,011	27,857,237
4221	Fire Department - Olympics			
4230	Corrections (Jail)			
4240	Protective Inspection			
4241	Protective Inspection Administration	1,822,695	2,165,347	2,042,095
4242	Building and Housing	2,264,015	2,259,811	2,369,679
4243	Building and Housing - Olympics			
4252	Agricultural Inspection			
4253	Animal Control	818,100	867,000	867,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)	75,500	98,289	115,605
4257	Public Safety Support			
4260	Other Protective Services	612,072	675,160	631,968
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4370	Environmental Management	99,532	103,994	105,293
4400	<b>HIGHWAYS AND PUBLIC IMPROVEMENTS</b>			
4410	Highways and Streets/Includes Class 'C'	14,684,818	14,105,045	14,645,927
4412	Traffic Engineering	2,903,253	2,848,971	3,068,964
4416	Collector Road			
4420	Sanitation (Enterprise Fund 1987)			
4430	Sewage Collection and Disposal**			
4440	Shop and Garage			
4450	Engineer			
4500	<b>PARKS, RECREATION AND PUBLIC PROPERTY</b>			
4510	Parks	8,891,903	9,154,105	9,116,614
4511	Parks - Olympics			
4540	Park Lighting			
4560	Recreation and Culture	3,889,403	3,694,120	3,655,172
4580	Libraries			
4590	Cemeteries	1,003,538	1,034,891	1,110,129

SALT LAKE CITY CORPORATION				
FISCAL YEAR 2006				
GENERAL FUND EXPENDITURES				
Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
4600	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>			
4610	Community Planning	1,143,963	880,875	901,436
4620	Community Development	242,615	113,770	117,843
4631	Urban Redevelopment & Assistance	106,186	101,885	132,680
4650	Economic Development & Assistance	147,992	122,992	123,000
4660	Economic Opportunity	1,558		
4700	<b>DEBT SERVICE</b>	216,289	151,333	64,715
4710	Principal and Interest	402,499	747,916	774,375
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to Capital Projects Fund	21,846,751	19,725,243	18,793,974
4810	Transfer to Street Lighting Special Revenue Fund	125,856	130,000	120,787
4810	Transfer to Miscellaneous Grants/Other Special Revenue Fund	249,615	41,420	26,500
4810	Transfer to Donation Fund	74,873		
4810	Transfer to Golf Enterprise Fund			
4810	Transfer to Fleet Internal Service Fund	4,562,481	5,010,381	5,135,381
4810	Transfer to Refuse Collection Enterprise Fund			
4810	Transfer to Governmental Immunity Internal Service Fund	1,404,586	1,300,000	1,150,000
4810	Transfer to Risk Management/Insurance Internal Service Fund	96,000	66,000	66,000
4810	Transfer to Information Management Services Internal Service Fund	65,289	70,228	60,488
4820	Transfer to Intermodal Hub Enterprise Fund			
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class 'C' Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Comprehensive Employ. & Training Act. Program (CETA)			
4880	<b>Appropriated Increase in Fund Balance</b>		1,824,512	
	<b>TOTAL EXPENDITURES</b>	<b>\$166,832,081</b>	<b>\$170,259,482</b>	<b>\$172,737,657</b>

<b>SALT LAKE CITY CORPORATION</b>				
GOVERNMENTAL UNIT				
<b>2006</b>				
Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Special Revenue Fund (Community Development Block Grant-CDBG Operating Fund)</b>				
REVENUES:				
	Intergovernmental	2,911,712	3,147,529	3,333,487
	Other			
OTHER SOURCES:				
	Transfer from Housing Special Revenue Fund	833,901	434,275	
	Transfer from RDA		106,567	
	Usage of beginning fund balance		1,228,971	
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>3,745,613</b>	<b>4,917,342</b>	<b>3,333,487</b>
EXPENDITURES				
		2,918,748	4,044,250	3,333,487
OTHER USES:				
	Transfer to General Fund	72,643		
	Transfer to Debt Service Fund			
	Transfer to Housing Special Revenue Fund	738,612	873,094	
	Budgeted increase in fund balance	15,608		
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>3,745,611</b>	<b>4,917,344</b>	<b>3,333,487</b>
<b>Special Revenue Fund (Downtown Economic Development Fund)</b>				
REVENUE:				
	Special Assessments	667,852		700,000
	Interest		6,898	
OTHER SOURCES:				
	Usage of beginning fund balance	29	522,699	
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>667,881</b>	<b>529,597</b>	<b>700,000</b>
EXPENDITURES				
		667,881	529,597	700,000
OTHER USES:				
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>667,881</b>	<b>529,597</b>	<b>700,000</b>



<b>SALT LAKE CITY CORPORATION</b>				
GOVERNMENTAL UNIT				
<b>2006</b>				
Account	Description	Prior Year	2005	2006 Ensuing Year
Number		Actual	Current Year	Amended
		2004	Estimate	Budget
<b>Special Revenue Fund (Miscellaneous Grants and Other Fund)</b>				
	REVENUE:			
	Intergovernmental	4,727,220	5,519,495	6,091,585
	Other	518,631	874,321	
	Assessments	10,748	10,287	
	OTHER SOURCES:			
	Interest	516,193	537,948	
	Transfer from General Fund	249,615	41,420	26,500
	Transfer from Donation Fund			
	Transfer from Housing Special Revenue Fund			
	Transfer from CIP			
	Usage of beginning fund balance		548,713	126,500
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>6,022,407</b>	<b>7,532,184</b>	<b>6,244,585</b>
	EXPENDITURES	4,061,156	7,449,315	6,127,285
	OTHER USES:			
	Transfer to General Fund	119,262	121,574	117,300
	Transfer to CIP Fund			
	Transfer to Water Utility Enterprise Fund			
	Transfer to Airport			
	Transfer to Fleet Internal Service Fund	258,500	40,205	
	Transfer to Housing Special Revenue Fund	433		
	Budgeted increase in fund balance	1,896,887		
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>6,336,238</b>	<b>7,611,094</b>	<b>6,244,585</b>

<b>SALT LAKE CITY CORPORATION</b>				
GOVERNMENTAL UNIT				
<b>2006</b>				
Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Special Revenue Fund (Street Lighting Fund)</b>				
	REVENUE:			
	Assessments	354,137		374,340
	Interest/Other	61,099	49,932	3,996
	OTHER SOURCES:			
	Transfer from General Fund	125,856	130,000	120,787
	Usage of beginning fund balance		1,436,204	1,727,999
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>541,092</b>	<b>1,616,136</b>	<b>2,227,122</b>
	EXPENDITURES	413,142	1,616,136	2,227,122
	OTHER USES:			
	Budgeted increase in fund balance	127,951		
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>541,093</b>	<b>1,616,136</b>	<b>2,227,122</b>
<b>Special Revenue Fund (E911 Dispatch Fund)</b>				
	REVENUE:			
	Telephone surcharge	1,513,514	1,831,325	2,170,000
	Interest	39,424	50,878	46,000
	Other			
	OTHER SOURCES:			
	Usage of beginning fund balance	473,790	701,683	
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>2,026,728</b>	<b>2,583,886</b>	<b>2,216,000</b>
	EXPENDITURES	734,092	1,181,937	593,100
	OTHER USES:			
	Transfer to General Fund	1,292,636	1,401,648	1,462,000
	Budgeted increase in fund balance			160,900
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>2,026,728</b>	<b>2,583,585</b>	<b>2,216,000</b>

<b>SALT LAKE CITY CORPORATION</b>				
GOVERNMENTAL UNIT				
<b>2006</b>				
Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Special Revenue Fund (Housing Fund)</b>				
	REVENUE:			
	Intergovernmental	575,453	840,333	663,306
	Charges for Services	850,489	332,994	
	Interest	887,955	968,691	596,000
	Other			845,000
	OTHER SOURCES:			
	Transfer from CDBG Operating Special Revenue Fund	738,612	873,094	
	Transfer from Misc. Grants/Other Special Revenue Fund	433		
	Usage of beginning fund balance	135,379		
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>3,188,321</b>	<b>3,015,112</b>	<b>2,104,306</b>
	EXPENDITURES	1,129,029	396,191	1,508,306
	Interest	654,509	608,701	596,000
	OTHER USES:			
	Transfer to CDBG Operating Special Revenue Fund	833,900	434,275	
	Transfer to CIP Fund	570,883	309,847	
	Transfer to General Fund			
	Transfer to Misc. Grants/Other Special Revenue Fund			
	Budgeted increase in fund balance		1,266,098	
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>3,188,321</b>	<b>3,015,112</b>	<b>2,104,306</b>

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2006**

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Special Revenue Fund (Donation Fund)</b>				
	REVENUE:			
	Interest	108,499	127,624	
	Contributions	4,837,411	488,142	400,000
	Other			
	OTHER SOURCES:			
	Transfer from General Fund	74,873		
	Transfer from RDA			
	Transfer from Misc. Grants/Other Special Revenue Fund			
	Usage of beginning fund balance		75,450	
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>5,020,783</b>	<b>691,216</b>	<b>400,000</b>
	EXPENDITURES	563,448	671,216	400,000
	Interest			
	OTHER USES:			
	Transfer to CDBG Operating Special Revenue Fund			
	Transfer to CIP Fund	50,000	20,000	
	Transfer to General Fund			
	Transfer to Misc. Grants/Other Special Revenue Fund			
	Budgeted increase in fund balance	4,407,335		
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>5,020,783</b>	<b>691,216</b>	<b>400,000</b>

## DEBT SERVICE FUND

<b>SALT LAKE CITY CORPORATION</b>				
GOVERNMENTAL UNIT				
<b>2006</b>				
FISCAL YEAR				
Account	Description	Prior Year	2005	2006 Ensuing Year
Number		Actual	Current Year	Amended
		2004	Estimate	Budget
<b>Debt Service Fund</b>				
REVENUE:				
	Property taxes	825,559	17,156,077	1,680,076
	Interest income	162,202	207,484	150,000
	Transfer from CIP Fund	10,636,616	12,449,474	14,473,650
	Transfer from MBA Fund		109,382	50,000
	Other: Sale of Bonds	2,014,526	68,666,038	
	Miscellaneous	6,412	514,854	1,930,695
	<b>TOTAL REVENUE</b>	<b>13,645,315</b>	<b>99,103,309</b>	<b>18,284,421</b>
	Beginning fund balance	964,056	2,332,458	630,584
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>14,609,371</b>	<b>101,435,767</b>	<b>18,915,005</b>
EXPENDITURES				
	Debt service	12,260,511	37,557,646	18,720,307
	Transfer to MBA Fund		63,222,398	
	Transfer to General Fund			50,000
	Other:	16,402	25,139	72,050
	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>12,276,913</b>	<b>100,805,183</b>	<b>18,842,357</b>
	<b>ENDING FUND BALANCE</b>	<b>2,332,458</b>	<b>630,584</b>	<b>72,648</b>

<b>SALT LAKE CITY CORPORATION</b>				
GOVERNMENTAL UNIT				
<b>2006</b>				
FISCAL YEAR				
<b>CAPITAL PROJECTS FUND</b>				
		Prior Year	2005	2006
Account	Description	Actual	Current Year	Ensuing Year
Number		2004	Estimate	Amended Budget
	REVENUE:			
	Transfer from General Fund	21,846,751	19,725,243	18,793,974
	Transfer from Misc. Grants/Other Special Revenue Fund	570,883	309,847	
	Transfer from Donation Fund	50,000	20,000	
	Transfer from Debt Service Fund			
	Transfer from MBA			6,400,000
	Transfer from RDA			1,600,000
	Interest income	190,512	242,027	
	Assessment tax	241,691		
	Intergovernmental/Other additions	7,723,646	3,030,785	5,556,089
	Proceeds from sale of property	143,188	1,159,615	
	Proceeds from sale of bonds	28,263,430		
	Other	967,910	1,013,574	450,000
	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>59,998,011</b>	<b>25,501,091</b>	<b>32,800,063</b>
	BEGINNING BALANCE	28,863,214	41,877,669	20,884,988
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>88,861,225</b>	<b>67,378,760</b>	<b>53,685,051</b>
	EXPENDITURES:			
	Capital Outlay	31,694,228	26,026,165	19,104,181
	Other	1,163,898	6,935,257	
	Transfer to General Fund			169,000
	Transfer to MBA Fund	3,488,814	1,082,876	
	Transfer to Debt Service Fund	10,636,616	12,449,474	14,473,650
	Transfer to Grants Operating			
	<b>TOTAL EXPENDITURES</b>	<b>46,983,556</b>	<b>46,493,772</b>	<b>33,746,831</b>
	ENDING BALANCE	41,877,669	20,884,988	19,938,220

**SALT LAKE CITY CORPORATION**

## GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Enterprise Fund (Airport)</b>				
	OPERATING REVENUE:			
	Charges for services	78,067,341	89,175,462	86,704,000
	Interest earned	2,357,084	3,097,570	2,500,000
	Other:	3,805,296	3,849,102	3,843,800
	<b>TOTAL OPERATING REVENUE</b>	<b>84,229,721</b>	<b>96,122,134</b>	<b>93,047,800</b>
	OPERATING EXPENSES:			
	Personal services	30,614,686	33,372,600	36,658,400
	Contractual services	7,515,364	8,279,911	9,918,900
	Materials and supplies	6,651,083	6,389,011	6,904,950
	Depreciation	38,777,109	39,168,797	39,563,762
	Other	13,246,130	14,184,125	18,646,540
	<b>TOTAL OPERATING EXPENSE</b>	<b>96,804,372</b>	<b>101,394,444</b>	<b>111,692,552</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-12,574,651</b>	<b>-5,272,310</b>	<b>-18,644,752</b>
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Intergovernmental	48,051,482	56,558,884	106,649,000
	Interest/Debt Service	-12,016,596	-1,827,190	-1,181,800
	Transfer from Misc Grants			
	Transfer to Information Mgmt Serv. Internal Serv. Fund	-39,910	-42,928	-39,910
	Administrative Service Fees	-3,226,434	-3,328,360	-3,460,500
	Gain or (Loss ) on Sale of Fixed Assets	2,013,255	1,313,286	
	Sale of Bonds			
	Other Nonoperating Revenue			
	<b>TOTAL NON OPERATING REVENUE (EXPENSE)</b>	<b>34,781,797</b>	<b>52,673,692</b>	<b>101,966,790</b>
	<b>NET INCOME (LOSS)</b>	<b>22,207,146</b>	<b>47,401,382</b>	<b>83,322,038</b>

**SALT LAKE CITY CORPORATION**

## GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Enterprise Fund (Golf)</b>				
	OPERATING REVENUE:			
	Charges for services	11,135,463	7,507,550	8,047,201
	Interest earned	70,284	58,816	33,219
	Other:			
	TOTAL OPERATING REVENUE	11,205,747	7,566,366	8,080,420
	OPERATING EXPENSES:			
	Personal services	3,370,967	3,531,200	3,653,018
	Contractual services	165,329	175,210	199,250
	Materials and supplies	1,104,817	1,142,230	1,131,327
	Depreciation	639,835	646,298	652,826
	Other	2,537,104	1,726,695	1,999,286
	TOTAL OPERATING EXPENSE	7,818,052	7,221,633	7,635,707
	OPERATING INCOME (LOSS)	3,387,695	344,733	444,713
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-70,284	-58,806	-45,138
	Transfer to Information Mgmt Services Int. Serv. Fund	-9,446	-10,161	-9,446
	Sale of Bonds			
	Gain or (Loss) on Sale of Fixed Assets			
	TOTAL NON OPERATING REVENUE (EXPENSE)	-79,730	-68,967	-54,584
	NET INCOME (LOSS)	3,307,965	275,766	390,129



**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Enterprise Fund (Refuse Collection )</b>				
	OPERATING REVENUE:			
	Charges for services	7,945,633	7,061,521	7,165,891
	Interest earned	84,960	105,542	80,000
	Other:			
	TOTAL OPERATING REVENUE	8,030,593	7,167,063	7,245,891
	OPERATING EXPENSES:			
	Personal services	1,766,484	1,718,231	1,880,758
	Contractual services	39,667	7,932	8,130
	Materials and supplies	63,616	134,459	206,026
	Depreciation	900,783	866,138	832,825
	Other	4,425,216	4,321,107	4,451,500
	TOTAL OPERATING EXPENSE	7,195,766	7,047,867	7,379,239
	OPERATING INCOME (LOSS)	834,827	119,196	-133,348
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-49,860	-47,612	-78,045
	Transfer to Information Mgmt Serv. Internal Serv. Fund	-2,223	-2,391	-2,223
	Gain or (Loss) on Sale of fixed asset	36,535	143,528	368,675
	Debt Proceeds			1,990,825
	TOTAL NON OPERATING REVENUE (EXPENSE)	-15,548	93,525	2,279,232
	NET INCOME (LOSS)	819,279	212,721	2,145,884

**SALT LAKE CITY CORPORATION**

## GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Enterprise Fund (Sewer Utility )</b>				
	OPERATING REVENUE:			
	Charges for services	17,041,435	17,104,939	17,056,000
	Interest earned	155,583	597,617	30,000
	Other:		72,033	85,000
	<b>TOTAL OPERATING REVENUE</b>	<b>17,197,018</b>	<b>17,774,589</b>	<b>17,171,000</b>
	OPERATING EXPENSES:			
	Personal services	5,197,149	5,849,408	6,149,932
	Contractual services	15,872	11,496	20,000
	Materials and supplies	1,789,829	1,042,157	1,377,875
	Depreciation	3,493,620	3,718,767	3,833,780
	Other	791,159	1,989,474	2,122,294
	<b>TOTAL OPERATING EXPENSE</b>	<b>11,287,629</b>	<b>12,611,302</b>	<b>13,503,881</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>5,909,389</b>	<b>5,163,287</b>	<b>3,667,119</b>
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-74,404	-1,049,586	-1,152,900
	Gain or (Loss) on Sale of fixed asset	-4,603	52,568	10,000
	Sale of bonds			
	Other non operating revenue			
	Transfer to Information Mgmt Services Int. Serv. Fund	-17,600	-18,932	-17,600
	<b>TOTAL NON OPERATING REVENUE (EXPENSE)</b>	<b>-96,607</b>	<b>-1,015,950</b>	<b>-1,160,500</b>
	<b>NET INCOME (LOSS)</b>	<b>5,812,782</b>	<b>4,147,337</b>	<b>2,506,619</b>

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Enterprise Fund (Storm Water Utility )</b>				
	OPERATING REVENUE:			
	Charges for services	6,522,359	6,003,552	5,971,000
	Interest earned	142,154	384,255	200,000
	Other:			
	TOTAL OPERATING REVENUE	6,664,513	6,387,807	6,171,000
	OPERATING EXPENSES:			
	Personal services	1,365,769	1,375,633	1,534,983
	Contractual services		8,400	4,000
	Materials and supplies	74,914	91,161	126,000
	Depreciation	1,642,801	1,693,609	1,745,989
	Other	1,232,094	1,325,887	1,262,040
	TOTAL OPERATING EXPENSE	4,315,578	4,494,690	4,673,012
	OPERATING INCOME (LOSS)	2,348,935	1,893,117	1,497,988
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-127,140	-322,475	-360,000
	Gain or (Loss) on Sale of fixed asset	7,456	53,963	
	Sale of bonds			
	Transfer to Information Mgmt Services Int. Serv. Fund	-1,111	-1,195	-1,111
	Intergovernmental Revenue - Salt Lake County			200,000
	TOTAL NON OPERATING REVENUE (EXPENSE)	-120,795	-269,707	-161,111
	NET INCOME (LOSS)	2,228,140	1,623,410	1,336,877

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Enterprise Fund (Water Utility )</b>				
OPERATING REVENUE:				
	Charges for services	48,538,114	42,559,927	49,326,682
	Interest earned	604,279	802,683	450,000
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>49,142,393</b>	<b>43,362,610</b>	<b>49,776,682</b>
OPERATING EXPENSES:				
	Personal services	13,319,811	14,035,351	14,504,670
	Contractual services	1,541	29,548	25,000
	Materials and supplies	2,065,783	2,087,479	2,438,379
	Depreciation	5,256,581	5,363,858	5,473,324
	Other	13,744,580	15,875,778	21,703,921
	<b>TOTAL OPERATING EXPENSE</b>	<b>34,388,296</b>	<b>37,392,014</b>	<b>44,145,294</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>14,754,097</b>	<b>5,970,596</b>	<b>5,631,388</b>
NON OPERATING REVENUE (EXPENSE) TRANSFERS:				
	Interest/Debt Service	-1,436,951	-1,267,307	-1,180,000
	Sale of fixed asset	989,778	176,495	50,000
	Sale of Bonds			2,098,490
	Intergovernmental	185,000	85,030	
	Transfer to Information Mgmt Services Int. Serv. Fund	-22,698	-24,415	-22,698
	Transfer from Misc. Grants/Other Special Revenue Fun			
	<b>TOTAL NON OPERATING REVENUE (EXPENSE)</b>	<b>-284,871</b>	<b>-1,030,197</b>	<b>945,792</b>
	<b>NET INCOME (LOSS)</b>	<b>14,469,226</b>	<b>4,940,399</b>	<b>6,577,180</b>

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Enterprise Fund (Intermodal Hub )</b>				
OPERATING REVENUE:				
	Charges for services	8,401		3,146,448
	Interest earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>8,401</b>		<b>3,146,448</b>
OPERATING EXPENSES:				
	Personal services	99,315	73,215	
	Contractual services	5,733	3,749	2,000
	Materials and supplies	863	24,851	17,600
	Depreciation			
	Other	171,286	127,848	242,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>277,197</b>	<b>229,663</b>	<b>262,100</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-268,796</b>	<b>-229,663</b>	<b>2,884,348</b>
NON OPERATING REVENUE (EXPENSE) TRANSFERS:				
	Interest/Debt Service		-67,500	
	Sale of fixed asset			
	Sale of bonds			3,000,000
	Intergovernmental	3,978,038	3,596,125	1,500,000
	Transfer from CIP Fund			
	Transfer from RDA			1,700,000
	<b>TOTAL NON OPERATING REVENUE (EXPENSE)</b>	<b>3,978,038</b>	<b>3,528,625</b>	<b>6,200,000</b>
	<b>NET INCOME (LOSS)</b>	<b>3,709,242</b>	<b>3,298,962</b>	<b>9,084,348</b>

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
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**Internal Service Fund (Copy Center)**

## OPERATING REVENUE:

Charges for services 658,380

Interest earned

Other:

## TOTAL OPERATING REVENUE

658,380

## OPERATING EXPENSES:

Personal services

Contractual services

50

Materials and supplies

279,191

Depreciation

3,230

Other

376,390

## TOTAL OPERATING EXPENSE

658,861

## OPERATING INCOME (LOSS)

-481

## NON OPERATING REVENUE (EXPENSE) TRANSFERS:

Intergovernmental

Interest/Debt Service

Transfer to Information Mgmt Services Int. Serv. Fund

Other Transfers: To General Fund

-105,540

Administrative Service Fees

Sale of Fixed Assets

24,619

Sale of Bonds

Nonoperating Revenue

## TOTAL NON OPERATING REVENUE (EXPENSE)

24,619

-105,540

## NET INCOME (LOSS)

24,138

-105,540

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Internal Service Fund (Fleet)</b>				
	OPERATING REVENUE:			
	Charges for services	6,532,749	6,430,096	6,594,010
	Interest earned	3,544	3,698	500
	Other:	121,772	55,283	60,000
	TOTAL OPERATING REVENUE	6,658,065	6,489,077	6,654,510
	OPERATING EXPENSES:			
	Personal services	2,360,409	2,455,791	2,571,722
	Contractual services	12,850		20,000
	Materials and supplies	3,776,652	3,918,023	4,009,150
	Depreciation	4,517,010	4,705,219	4,901,270
	Other	91,463	586,867	722,265
	TOTAL OPERATING EXPENSE	10,758,384	11,665,900	12,224,407
	OPERATING INCOME (LOSS)	-4,100,319	-5,176,823	-5,569,897
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-303,759	-259,807	-281,245
	Transfer to Information Mgmt Services Int. Serv. Fund	-15,794	-16,989	-15,794
	Transfer from General Fund	4,562,481	5,010,381	5,135,381
	Transfer from Misc. Grants/Other Special Revenue Fund	258,500	40,205	
	Debt Proceeds			3,800,500
	Gain(Loss) on Fixed Assets	620,733	471,430	450,000
	TOTAL NON OPERATING REVENUE (EXPENSE)	5,122,161	5,245,220	9,088,842
	NET INCOME (LOSS)	1,021,842	68,397	3,518,945

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Internal Service Fund (Govt. Immunity )</b>				
	OPERATING REVENUE:			
	Charges for services		232,147	69,276
	Interest earned	59,021	73,789	54,000
	Other:			
	TOTAL OPERATING REVENUE	59,021	305,936	123,276
	OPERATING EXPENSES:			
	Personal services	363,124	379,212	214,376
	Contractual services			
	Materials and supplies	24,375	19,077	17,200
	Depreciation			
	Other (includes claims)	513,444	857,854	1,041,700
	TOTAL OPERATING EXPENSE	900,943	1,256,143	1,273,276
	OPERATING INCOME (LOSS)	-841,922	-950,207	-1,150,000
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service			
	Transfer from General Fund	1,404,586	1,300,000	1,150,000
	Transfer Risk Mgmt/Insurance Special Revenue Fund			
	Sale of fixed asset			
	TOTAL NON OPERATING REVENUE (EXPENSE)	1,404,586	1,300,000	1,150,000
	NET INCOME (LOSS)	562,664	349,793	



**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Internal Service Fund (Info. Mgmt. Serv.)</b>				
	OPERATING REVENUE:			
	Charges for services	7,153,829	7,232,327	7,464,283
	Interest earned	46,254	26,020	20,000
	Other:	2,101	3,637	
	<b>TOTAL OPERATING REVENUE</b>	<b>7,202,184</b>	<b>7,261,984</b>	<b>7,484,283</b>
	OPERATING EXPENSES:			
	Personal services	4,918,212	5,110,721	5,140,922
	Contractual services	248,917	234,712	299,441
	Materials and supplies	216,577	187,619	159,268
	Depreciation	704,970	758,032	815,088
	Other	1,539,235	1,152,439	1,475,070
	<b>TOTAL OPERATING EXPENSE</b>	<b>7,627,911</b>	<b>7,443,523</b>	<b>7,889,789</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>-425,727</b>	<b>-181,539</b>	<b>-405,506</b>
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Interest/Debt Service	-3,441		
	Sale of fixed asset	158,628	137,351	135,000
	Transfer from General Fund	65,289	70,228	60,488
	Transfer from RDA	3,890	4,184	3,890
	Transfer from Airport Enterprise Fund	39,910	42,928	39,910
	Transfer from Water Utility Enterprise Fund	22,698	24,415	22,698
	Transfer from Sewer Utility Enterprise Fund	17,600	18,932	17,600
	Transfer from Storm Water Utility Enterprise Fund	1,111	1,195	1,111
	Transfer from Refuse Collection Enterprise Fund	2,223	2,391	2,223
	Transfer from Golf Enterprise Fund	9,446	10,161	9,446
	Transfer from Fleet Internal Service Fund	15,794	16,989	15,794
	Transfer from Risk Mgmt./Insurance Internal Serv. Fund	5,834	6,276	5,834
	Transfer to Capital Projects Fund			
	Other non-operating			
	<b>TOTAL NON OPERATING REVENUE (EXPENSE)</b>	<b>338,982</b>	<b>335,050</b>	<b>313,994</b>
	<b>NET INCOME (LOSS)</b>	<b>-86,745</b>	<b>153,511</b>	<b>-91,512</b>

**SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2006**

FISCAL YEAR

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
<b>Internal Service Fd (Risk Mgmt/Insurance )</b>				
	OPERATING REVENUE:			
	Charges for services	25,711,834	27,520,600	29,323,175
	Interest earned	79,097	97,048	20,000
	Other:			
	TOTAL OPERATING REVENUE	25,790,931	27,617,648	29,343,175
	OPERATING EXPENSES:			
	Personal services	310,411	409,006	434,407
	Contractual services	791	14,700	10,500
	Materials and supplies	8,765	12,111	14,564
	Depreciation	2,716	2,425	2,165
	Other (includes claims)	24,507,437	26,903,616	28,943,870
	TOTAL OPERATING EXPENSE	24,830,120	27,341,858	29,405,506
	OPERATING INCOME (LOSS)	960,811	275,790	-62,331
	NON OPERATING REVENUE (EXPENSE) TRANSFERS:			
	Bonding/Debt			
	Sale of fixed asset			
	Other non-operating			
	Transfer from General Fund	96,000	66,000	66,000
	Transfer to Information Mgmt Services Int. Serv. Fund	-5,834	-6,276	-5,834
	Transfer to Governmental Immunity Internal Serv. Fund			
	Transfer to General Fund			
	TOTAL NON OPERATING REVENUE (EXPENSE)	90,166	59,724	60,166
	NET INCOME (LOSS)	1,050,977	335,514	-2,165

# **SALT LAKE CITY CORPORATION**

GOVERNMENTAL UNIT

**2006**

Account Number	Description	Prior Year Actual 2004	2005 Current Year Estimate	2006 Ensuing Year Amended Budget
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## **Salt Lake City Public Library**

### REVENUES:

Property Taxes	10,442,587	12,324,747	12,139,000
Fines and Collections	299,404	358,101	360,000
Interest	50,127	114,526	60,000
Grants and Other Donations	157,367	187,140	185,000
Copy Machine and Sundry	268,124	208,010	167,000

### OTHER SOURCES:

RDA Rebate			100,000
Capital Contribution from City	301,857		
Usage of beginning fund balance	61,801	(1,547,445)	890,000
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>11,581,267</b>	<b>11,645,079</b>	<b>13,901,000</b>

### EXPENDITURES:

Personal Services	7,483,916	7,610,741	8,307,000
Materials	1,290,631	1,695,991	1,945,000
Services	1,039,715	999,689	1,156,000
Buildings and Grounds	1,028,321	1,154,842	1,213,000

### OTHER USES:

Copier Debt			
Contingency			150,000
Capital Improvements	738,684	183,816	1,130,000
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>11,581,267</b>	<b>11,645,079</b>	<b>13,901,000</b>